

ETEXT ATTACHMENT**09/22/2005 16 : 01**

This note is in reference to your letter of 9-26-05. On our April Monthly report covering the period of 3/1/05 - 3/31/05, we accurately reported our AR Party Victory Fund checks received and memo correctly. As you are aware the memos and checks are not received in the same period.

The offset to an operating expense from Adam Miller was an expense occurred and reported in 2004. You will find the expenses on our reports covering the period of November and December of 2004.